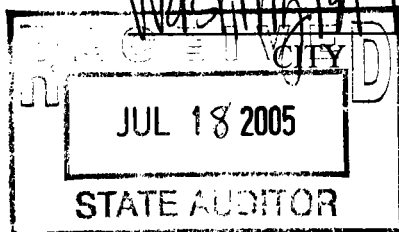


2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNEDDate 7-21-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Washington Terrace City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

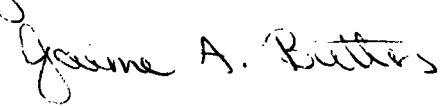
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

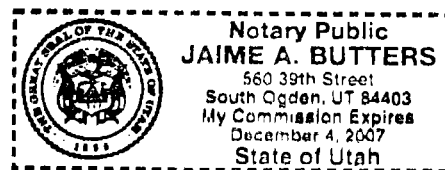
was held on June 7, 21 and May 3, 17, 2005 for all budgetary funds.

Signed: 

(Budget Officer)

Subscribed and sworn to this 15 dayof July, 2005.


 (Notary Public)



Fiscal Year Ending

[illegible]

City of Washington Terrace

Governmental Unit

2006

Fiscal Year Ending

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	3,413	950	4,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements (SID)	1,148	807	807
3431	Street, Sidewalk & Curb Repair			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: _____			
	Traffic School Registration	5,912	7,000	6,336
	Fire Training School	41,155	54,000	54,000
	Redevelopment Agency (RDA)	66,166	97,715	79,456
	Water, Sewer, refuse (EF)	506,366	589,975	649,484
3500	FINES AND FORFEITURES			
3510	Fines	167,997	190,000	181,221
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	27,531	24,000	24,400
3620	Rents & Concessions	8,843	5,650	3,360
3640	Sale of Fixed Assets - Compensation for Loss	-	12,075	-
3650	Sale of Material & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	other miscellaneous revenue	16,994	8,125	12,015

City of Washington Terrace

Governmental Unit

2006

Fiscal Year Ending

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	2,235	150	-
3880	Beg. Class "C" Road Fund Bal. To be Appropri.	-	323,960	-
3890	Beg. General fund Bal. To be Appropriated	-	60,599	-
				-
	TOTAL REVENUES	2,822,409	3,312,102	2,997,300

City of Washington Terrace

Governmental Unit

2006

Fiscal Year Ending

SPECIAL REVENUE FUND: Impact Fee Fund

Form 1

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Impact fees	62,690	90,536	77,949
	Outside revenue source	-	216,540	-
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	62,690	307,076	77,949
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: WTCC CPF Fund	11,654	-	-
	Budgeted increase in fund balance	51,036	307,076	77,949
	TOTAL EXPENDITURES & OTHER USES	62,690	307,076	77,949

SPECIAL REVENUE FUND: Recreation Fund

Form 1

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Terrace Days Donations	3,938	2,700	2,700
	Program registration	5,332	9,040	9,040
	OTHER SOURCES:			
	Transfer from: General Fund	7,500	10,850	10,850
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	16,770	22,590	22,590
	EXPENDITURES:			
	Terrace Days	10,786	13,500	13,500
	Programs	5,562	9,090	9,090
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	422		
	TOTAL EXPENDITURES & OTHER USES	16,770	22,590	22,590

City of Washington Terrace

Governmental Unit

2006

Fiscal Year Ending

CAPITAL PROJECTS FUND: WTCC CPF Fund

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	53,000		
	Transfers from I/F Fund	11,654		
	Interest Income			
	Other Additions			
	outside donation	660,000	-	-
	usage of beginning fund balance		448,598	
	TOTAL REVENUE	724,654	448,598	-
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Professional and Technical	32,053	4,396	-
	Building Construction	544,011	444,193	-
	OTHER USES:			
	Budgeted increase in fund balance	148,590		
	TOTAL EXPENDITURES	724,654	448,589	-
	Ending Fund Balance			

CAPITAL PROJECTS FUND: Parks CIP Fund

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	-	105,000	-
	Interest Income			
	Other Additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	-	105,000	-
	EXPENDITURES:			
	Park Projects	-	105,000	-
	Appropriated increase in fund Balance			
	TOTAL EXPENDITURES	-	105,000	-

City of Washington Terrace

Governmental Unit

2006

Fiscal Year Ending

CAPITAL PROJECTS FUND: Fire CIP Fund

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	62,962	63,472	63,472
	Interest Income			
	Other Additions	-	500	-
	TOTAL REVENUE	62,962	63,972	63,472
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Professional and Technical	-	500	-
	Capital Equipment	13,000	-	-
	OTHER USES:			
	Budgeted increase in fund balance	49,962	63,472	63,472
	TOTAL EXPENDITURES	62,962	63,972	63,472
	Ending Fund Balance			

CAPITAL PROJECTS FUND

Form 4

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	-	35,000	25,000
	Transfers from G/O DSF	300,000	-	-
	Transfers from E/F Fund	11,694	-	-
	Transfers from General Fund Class C	-	477,808	124,862
	Interest Income			
	Other Additions			
	Beginning fund balance to be appropriated	328,832		
	TOTAL REVENUE	640,526	512,808	149,862
	EXPENDITURES:			
	Capital Projects	640,526	512,808	149,862
	Appropriated increase in fund Balance			
	TOTAL EXPENDITURES	640,526	512,808	149,862

Fiscal Year Ending

Form 2

[illegible]

Fiscal Year Ending

Form 2

[illegible]

City of Washington Terrace

Governmental Unit

2006

Fiscal Year Ending

INTERNAL SERVICE FUND: Motor Pool Fund

Form 3

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services E/F	32,860	-	-
	Charges for Services G/F	3,846	-	-
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	36,706	-	-
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies	45,317	-	-
	Depreciation	98,692	-	-
	Other: _____			
	TOTAL OPERATING EXPENSE	144,009		
	OPERATING INCOME (LOSS)	(107,303)	-	-
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Capital Contributions from outside sources:			
	Operating transfers to:			
	NET INCOME (LOSS)	(107,303)	-	-

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(107,303)	-	-
	Plus: Depreciation	98,692	-	-
	Less: Major Improvements & Capital Outlay	-	-	-
	Bond Principal Payments	-	-	-
	TOTAL CASH PROVIDED (REQUIRED)	(8,611)	-	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(62,720)	-	-
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt	-		
	Loans from Other Funds	-		
	TOTAL CASH REQUIRED	(71,331)	-	-

City of Washington Terrace

Governmental Unit

2006

Fiscal Year Ending

ENTERPRISE FUND: Water, Sewer, Refuse Fund

Form 3

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services	1,475,232	1,504,112	1,586,224
	Interest Earned	3,709	2,500	2,233
	Other: _____			
	late fees/penalties	38,933	25,000	38,933
	usage of beginning fund balance	-	1,178,990	208,514
	misc. revenue	4,331	5,000	4,331
	TOTAL OPERATING REVENUE	1,522,205	2,715,602	1,840,235
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	428,608	916,025	570,403
	Material and Supplies	86,856	55,550	64,409
	Depreciation	175,275	175,000	175,000
	Other: Capital outlay	(9,470)	10,500	-
	franchise fees	32,254	58,256	46,309
	TOTAL OPERATING EXPENSE	713,523	1,215,331	856,121
	OPERATING INCOME (LOSS)	808,682	1,500,271	984,114
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense/Bond Principle	(163,301)	(283,382)	(284,630)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: Capital Projects Fund	(11,694)	-	-
	Charges for services to General Fund:	(506,366)	(589,975)	(649,484)
	Charges for services to Motor Pool Fund:	(32,860)	-	-
	Capital projects	-	(801,914)	(225,000)
	NET INCOME (LOSS)	94,461	(175,000)	(175,000)

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	94,461	(175,000)	(175,000)
	Plus: Depreciation	175,275	175,000	175,000
	Less: Major Improvements & Capital Outlay		(1,166,914)	(225,000)
	Bond Principal Payments	(163,301)		
	TOTAL CASH PROVIDED (REQUIRED)	106,435	(1,166,914)	(225,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	362,759	469,194	(697,720)
	Invest. & Other Curr. Assets to be Converted			

	Issuance of Conds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	469,194	(697,720)	(922,720)

City of Washington Terrace
Governmental Unit
2006
Fiscal Year Ending

ENTERPRISE FUND: Storm Drain Fund

Form 3

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services	158,432	158,945	158,945
	Interest Earned			
	Other: _____			
	late fees/penalties			
	usage of beginning fund balance	-	62,284	-
	misc. revenue	66,790		
	TOTAL OPERATING REVENUE	225,222	221,229	158,945
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			5,000
	Material and Supplies		10,000	5,000
	Depreciation		20,000	20,000
	Other: _____			
	TOTAL OPERATING EXPENSE	-	30,000	30,000
	OPERATING INCOME (LOSS)	225,222	191,229	128,945
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense/Bond Principle			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: Capital Projects Fund			
	Charges for services to General Fund:			
	Charges for services to Motor Pool Fund:			
	Capital projects		(211,229)	(85,000)
	NET INCOME (LOSS)	225,222	(20,000)	43,945

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	225,222	(20,000)	43,945
	Plus: Depreciation	-	20,000	20,000
	Less: Major Improvements & Capital Outlay	-	(211,229)	(85,000)
	Bond Principal Payments	-	-	
	TOTAL CASH PROVIDED (REQUIRED)	225,222	(211,229)	(21,055)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-	225,222	13,993
	Invest. & Other Curr. Assets to be Converted	-	-	
	Issuance of Bonds and Other Debt	-	-	

	Loans from Other Funds	-	-	
	TOTAL CASH REQUIRED	225,222	13,993	(7,062)